

# Message Text

UNCLASSIFIED

PAGE 01 BANGKO 06778 060530Z  
ACTION HA-05

INFO OCT-01 EA-12 ISO-00 /018 W  
-----123021 060538Z /16

R 060431Z MAR 78  
FM AMEMBASSY BANGKOK  
TO SECSTATE WASHDC 1117

UNCLAS BANGKOK 6778

E.O. 11652: N/A  
TAGS: SREF  
SUBJ: FEBRUARY FINANCIAL STATEMENT

REF: STATE 293156

1. REPORT OF OBLIGATIONS/LIQUIDATIONS AGAINST 19-11X0040.I-3316  
FOR FEBRUARY FOLLOWS:

OBJ.	CLASS	OBLIGATION	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE
NUMBER	MO.	OBLIG.	OBLIGATIONS	MO.	LIQ.	LIQUIDATIONS

1124	P31212	598.88	3,702.02	599.20	3,266.72	
1134	P31280	50.00	270.00	31.52	210.87	
1228	P33900	13.69	60.09	8.36	40.78	
2156	821417	-	116.94	-	116.94	
2156	821432	-	98.74	-	98.74	
2156	821455	(11.31)	218.69	48.00	218.69	
2156	821463	-	222.53	-	222.53	
2156	821464	-	88.28	-	88.28	
2156	821475	-	16.92	-	16.92	
2156	821476	-	123.00	-	123.00	
2156	821478	-	169.46	-	169.46	
2156	821482	-	78.98	-	78.98	
2156	821489	(11.02)	118.98	34.20	118.98	
2156	821501	71.65	71.65	-	71.65	
2156	821504	65.18	65.18	-	65.18	

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2156	821507	(9.64)	150.36	62.04	62.04	
2156	821508	(68.37)	251.63	251.63	251.63	
2156	821509	-	360.00	-	-	
2156	821537	90.00	90.00	-	-	
2156	821543	270.00	270.00	-	-	
2223	822302	-	200.00	-	-	
3138	822302	-	2,215.17	-	-	

2322	823031	500.00	2,646.15	543.33	2,509.59
2621	826013	-	161.46	-	161.46
2622	826148	73.03	1,039.03	-	1,039.03
2201	826148	(462.50)	579.94	25.14	25.14
2163	99998	104.27	104.27	104.27	104.27
2589	99998	-	5.51	-	5.51
2622	99998	-	11.28	-	11.28

ALLOTMENT TOTALS - 1,273.86 13,506.26 1,707.69 9,077.67

WHITEHOUSE

UNCLASSIFIED

NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 jan 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** REFUGEES, FUND ALLOTMENT  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 06 mar 1978  
**Decaption Date:** 01 jan 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 jan 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1978BANGKO06778  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Expiration:**  
**Film Number:** D780100-0358  
**Format:** TEL  
**From:** BANGKOK  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1978/newtext/t197803104/aaaadknc.tel  
**Line Count:** 72  
**Litigation Code IDs:**  
**Litigation Codes:**  
**Litigation History:**  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Message ID:** 483b7bb8-c288-dd11-92da-001cc4696bcc  
**Office:** ACTION HA  
**Original Classification:** UNCLASSIFIED  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 2  
**Previous Channel Indicators:** n/a  
**Previous Classification:** n/a  
**Previous Handling Restrictions:** n/a  
**Reference:** 78 STATE 293156  
**Retention:** 0  
**Review Action:** RELEASED, APPROVED  
**Review Content Flags:**  
**Review Date:** 12 apr 2005  
**Review Event:**  
**Review Exemptions:** n/a  
**Review Media Identifier:**  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**SAS ID:** 3112112  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** FEBRUARY FINANCIAL STATEMENT  
**TAGS:** SREF, AFIN, TH  
**To:** STATE  
**Type:** TE  
**vdkgvwkey:** odbc://SAS/SAS.dbo.SAS\_Docs/483b7bb8-c288-dd11-92da-001cc4696bcc  
**Review Markings:**  
Sheryl P. Walter  
Declassified/Released  
US Department of State  
EO Systematic Review  
20 Mar 2014  
**Markings:** Sheryl P. Walter Declassified/Released US Department of State EO Systematic Review 20 Mar 2014